Cy. dt no. 1946

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

SBR.No

Time: 12 months
DLP: 36 months

No: First and Part bill

(For Other Works)

Division : RR Nagar Division

Sub-Division : Yashwanthapura -Sub Division

Date.....20.....

Estimate Cost (Rs.) :-1000.00 Lakhs

T/S: 612/2019-20
adm: 1547/2020-21

Bill Received No .....Dated.....Cash Book Voucher No. Nagarabhivrudhi - Road Development dated.....

Scheduled Docket No:

Head of Account : P-3744-04 D.R. No:

Name of Work (as per sanctioned estimate): Comprehensive Development of Roads, Drains, Special repairs to buildings and other works in Sunnadagoodu, Ambedkarnagar, Mohan Kumar nagar, Poornapura, Ramabhovi Colony, Jalahalli Harijana, Siddarthanagar, Khathanagar, Ashrayanagar, Karadigudi, Peenya 4th block A K Colony and Surrounding areas of Slums in R R Nagar Constituency under PACKAGE- 2019-20 RRN-DIV-(13) Amt - 2 crs - 1946 T- value - 8.39.87.725.00

Job Code:- 017-20-000009

Name of Contractor and Full Address:. N. M. Krishnamurthy Mathikere Bangalore-560054

Reference to Agreement No /Wo No: EE/RRND/WO No/000162/2020-21 Dt:- 03/03/2021

Certified that the measurements were taken by me on 31/05/2021 and recorded of Pages No 396063/83 Of measurement Book No :3961/19-20 and that the work is satisfactorily executed.

Signature of Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 31/05/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Executive Engineer
Sub-Division Officer
Yeshwanthpura Sub-Division
Bruhat Bangalore Mahanagara Palike

If Memorandum of Payment

1)	Total value of work done or supplies made as per account within	30357986 ROWL
2)	Deduct amount to be held in reserve being.....percent Rs.	3645458 GSR.12%
3)	" Balance	340094 44 ROWL
4)	Deduct Payment :	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....-	1518000 FSD
	Amount adjusted towards cash advance recovery of	303600 ES
	b) Payments cost store or other materials supplied.	303600 CESS
	Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque/Cash	303600 LWF
		303600 L&ST
		317900 LR
		30344 PSF
		3080644 sub
		30920300 Chq
5)	Balance being unpaid value of work done held in reserve	340094 44 ROWL
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	
7)	Net amount due to or from contractor Unadjusted items	
8)	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	

Contractor's Signature

Received Rs... .....(in works)

.....

By Cash and by adjustment of Payment as per memorandum.

Witnesses:

1.

2.

Dated.....

Signature of Contractor

Paid by me by cheque No..... Dated.....

Cash Rs..... Dated.....

Initials of Officer Making Payment

(For use in the Office)

Admitted Rs. 340094 44

Cheque Rs. 30920300 : 00

Three Crore nine lakh twenty thousand three hundred only

Adjustment Rs 3080644 : 00

Executive Engineer

Case

Accounts Superintendent

Executive Engineer

Scanned with CamScanner